

**Warner Creek Condominium Owner's
Profit and Loss
June 1-30, 2026**

	Total
Income	
1001 Condo Fee Income	\$ 15,010.28
1003 Sign Income	\$ 3,000.00
1004 Savings/Reserve Interest	\$ 10.45
1005 Checking Interest	\$ 13.67
Total for Income	\$ 18,034.40
 Expenses	
2001 Exterior Building Maintenance	\$ 60.00
2002 Grounds Maintenance	\$ 57.95
2007 Office Supplies	
Shipping & postage	\$ 276.00
Software & apps	\$ 314.90
Total for 2007 Office Supplies	\$ 590.90
2012 Repairs & maintenance	\$ 11,159.23
2017 Utilities Ponds	\$ 327.67
2018 Street Lights	\$ 59.07
Total for Expenses	\$ 12,254.82
Net Operating Income	\$ 5,779.58
Net Income	\$ 5,779.58